

AUDIT REPORT & STATEMENT OF ACCOUNTS

NAME : EASTERN INDIA EDUCATIONAL TRUST

F.Y. : 2022-23.

PAN : AAATE5357L

ASHOK SWAIKA & CO.

Chartered Accountants

**G.T. Road (E), Durgamandir
Ushagram, Asansol-713303**

Ph. : 8101526673

E-mail : ashokswaika@yahoo.co.in

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATE5357L			
Name	EASTERN INDIA EDUCATIONAL TRUST			
Address	MONA LISA, 186/1 G T ROAD EAST, USHAGRAM P O , USHAGRAM , ASANSOL , 32-West Bengal, 91-INDIA, 713303			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	238994931080923	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	36,804	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 36,800	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>LISHA MISRA</u> in the capacity of <u>Principal Officer</u> having PAN <u>AHMPM9060D</u> from IP address <u>49.37.49.127</u> on <u>08-Sep-2023 16:15:06</u> DSC SI.No & Issuer <u>3408776</u> & <u>7525507807374CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated	 AAATE5357L072389949310809230b59c7769db3f010598ff43e85cdb02569b4ba5f			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

EASTERN INDIA EDUCATIONAL TRUST

BAGBANDI ROAD, KALIPAHARI

ASANSOL 713339

P.Y. : 01.04.2022 to 31.03.2023
A.Y. : 2023- 2024
STATUS : Association of Person (Trust)
PAN : AAATE5357L

Computation of Total Income

Income from Other Sources :

(A)	<u>Gross Income</u>	
	<u>Income as per Income & Expenditure Account</u>	
	Fees From Students	33676853.00
	Interest Income	305339.00
	Educational Income	1151370.53
	Other Income	0.00
	Gross Income Available for Application	35133562.53

(B)	Less :	
	Amount Applied for	
a)	<u>Expenses as per Income & Expenditure Account</u>	
	Administration Expense	4119243.53
	Educational Expense	2232769.50
	Other Expense	8424999.84
	Payment To Employees	17901067.00
	Repair & Maintenance	861385.00
		33539464.87

b)	Fixed Assets Addition	0.00
	Addition to Fixed Assets	

c)	Repayment of Loan taken from MADCPL for the main objects of the trust on which no deduction by way of addition to fixed assets or depreciation availed.	0.00
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(C)	(section 11(1) Explanation 4(ii)(Schedule J A2) Sub Total (INCOME APPLIED)	33539464.87
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(D)	Excess of Income over Expenditure (A-C)	1594097.66
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(E)	Less :- 15% Statutory Accumulation U/S 11(1) (a) 15% of Gross Income Rs 35133562.53 subject to actual income (Part B- TI)	5270034.38
		0.00

(F)	Less : Accumulated in accordance with Section 11(2)(a) and 11(2)(b)	
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Notes: 1. Form 10 with copy of resolution DATED

(Form 10 and copy of resolution required of
Section 11(2)(a) and 11(2)(b) applicable)

NA

2. Amount Invested under Section 11(2)(b) read with
Section 11(5) in CURRENT A/c of Scheduled Bank

NA

Total Income **0.00**

(G)	TDS	26540.00
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(H)	TCS	10264.00
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(I)	Refundable	36804.00
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REFUND IN Punjab National Bank, ushagram CA NO:0824050012591 (IFSC:PUNB0082420)

(A) AMOUNT TO BE INVESTED U/S 11(2)

F.Y.	Amount accumulated in the year of accumulation	B/F BALANCE TO BE APPLIED	APPLIED DURING THE YEAR	C/F	TO BE APPLIED WITHIN	FORM 10 FILED ON	FORM 10B
			TOTAL	0.00			

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
238629750080923

Date of e-Filing
08-Sep-2023

Name	:	EASTERN INDIA EDUCATIONAL TRUST
PAN/TAN	:	AAATE5357L
Address	:	MONA LISA,186/1 G T ROAD EAST,Roshna,Ushagram S.O,BARDHAMAN,West Bengal,INDIA,713303
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	052659

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS EIET.pdf	652649	872de0b651bd47e9e8368e0e81ecffa8dbadfe0a687ae3e7a543f27bef8d846d
2	PL EIET.pdf	533890	b3ff88012c2a96ac294d29e020794b900ecbd751bf0b5f6373f4b1cb9a90ed63



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of EASTERN INDIA EDUCATIONAL TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

ASANSOL

05-Sep-2023



For ASHOK SWAIKA & CO.

Proprietor

ASHOK KUMAR SWAIKA

ARCA052659

0316066E

G T ROAD EAST, DURGAMANDIR

49.37.49.127

Acknowledgement Number:238629750080923

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAATE5357L			
	2.	Name of the auditee	EASTERN INDIA EDUCATIONAL TRUST			
	3.	Assessment year	2023-24			
	4.	Previous year	01-APR-2022 to 31-MAR-2023			
	5.	Registered Address of the auditee	BAGBANDI ROAD, KALIPAHARI,ASANSOL -713339			
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAATE5357LE20214	CIT ASANSOL	26-Jun-2014
		Clause (i) of second proviso to sub-section (5) of Section 80G of the Act	05-Aug-2013	1211-213	CIT ASANSOL	01-Apr-2014
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			



For ASHOK SWAIKA & CO.
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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	LISHA MISRA	Trustee	0	90481090604	Aadhar number	MONA LISA, G T ROAD, Rashunpur, Ushagram S.O. BARDHAMAN, West Bengal, INDIA, 713303	No		
2.	HARI NARAYAN MISRA	Trustee	0	260171474022	Aadhar number	MONA LISA, G T ROAD USHAGRAM, Rashunpur, Ushagram S.O. BARDHAMAN, West Bengal, INDIA, 713303	No		
3.	BAHNSIRHA MISRA	Trustee	0	843835004/153	Aadhar number	MONA LISA, G T ROAD USHAGRAM, Rashunpur, Ushagram S.O. BARDHAMAN, West Bengal, INDIA, 713303	No		
(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.									
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									
Objects	11.	Objects of the auditee						Education	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No
		(ii)	If yes, please furnish following information:-						
		(A)	Date of such modification/ adoption						
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						



For ASHOK SWAIKA & CO.

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		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
			(1)	(2)	(3)	(4)	(5)				
			No Records Available								
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No			
		(ii)	If yes in 13 (i) , date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration /Cancellation based on such application	URN of such registration				
			No Records Available								
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes			
		(ii)	Provide the following details of the books of account and other documents								
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place	Whether the books of account have been audited		
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1.	Cash book	Yes	Yes	Yes				Yes
			2.	Ledger	Yes	Yes	Yes				Yes
			3.	Journal	Yes	Yes	Yes				Yes
Public Utility	15.		Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -								



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Advancement of General p	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?		No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts		%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility			
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution			
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	(1)	(2)	(3)		
	Total		0		
	No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
		(ii)	If yes, then provide the following details of the business undertaking:		
		(a)	Nature of Business Undertaking		
		(b)	Business code		
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note>		
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹		
ess incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
		(ii)	If yes, then provide the following details of such business:		
		(a)	Nature of Business		
		(b)	Business code		



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Busin	(c)	Whether separate books of account have been maintained for the business <refer note^>												
	(d)	Whether the business is incidental to the attainment of the objects of the auditee												
	(e)	Profits and gains from the business during the previous year												
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:												
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10		
							Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
		No Records Available												
	Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
		21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No	
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹	
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0
			(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G										
		(a)	Cash donations exceeding Rs 2000										₹ 0	
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
		(c)	Others (Specify the nature)										₹ 0	
	(d)	Total (a)+(b)+(c)										₹ 0		



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	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	₹ 0
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 0
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 0
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
Income to be applied	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 0
	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 0
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 0



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Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year							
	(a)	Contribution or donation to any other person during the previous year							
		Electronic(₹)						₹ 0	
		Other than electronic(₹)						₹ 0	
		Total(₹)						₹ 0	
	(b)	Object wise application other than the application provided in (a)							
	S. No.			Electronic (₹)	Other than electronic (₹)	Total (₹)			
	(i)	Religious		0	0	0			
	(ii)	Relief of poor		0	0	0			
(iii)	Education		3,35,39,464	0	3,35,39,464				
(iv)	Medical relief		0	0	0				
(v)	Yoga		0	0	0				
(vi)	Preservation of Environment (including watersheds, forests and wildlife)		0	0	0				
(vii)	Preservation of Monuments or Places or Objects of Aesthetic or Historic Interest		0	0	0				
(viii)	Advancement of any other objects of general public utility		0	0	0				
(ix)	Application which cannot be specifically categorized under (i) to (viii)		0	0	0				
(x)	Total		3,35,39,464	0	3,35,39,464				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)						₹ 3,35,39,464		
	Other than electronic(₹)						₹ 0		
	Total(₹)						₹ 3,35,39,464		
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (₹.)	Mode of Application			TDS		
				Electronic modes (₹.)	Other than Electronic modes (₹.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
No Records Available									
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						₹ 0		



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(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 3,35,39,464
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 3,35,39,464
	(a) Revenue	₹ 3,35,39,464
	(b) Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0



For ASHOK SWAIKA & CO.
Proprietor

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Section 115BB	(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
	(xvii)	Any other Disallowance (Please specify)		₹ 0
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - {31(ix) to 31(xvii)}]		₹ 3,35,39,464
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 52,70,034
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -3,88,09,498
	33.	Income taxable under section 115BB		
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹



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Other Income	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?	No	₹	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0	
	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0	
Capital Asset	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0	
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0	
	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
Application of income out of different sources	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹	
	37.	Application of Income out of the following sources during the previous year			



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Appli	S. No.	Application of income out of different sources			Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)			
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0	0			
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0	0			
	C	Income of earlier previous years up to 15% accumulated or set apart			0	0	0			
	D	Corpus			0	0	0			
	E	Borrowed Fund			0	0	0			
	F	Any other (Please specify) 0			0	0	0			
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37									
S. No.	Name of person	PAN	Amount of Application	Mode of Application			TDS			
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
No Records Available										
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No	
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
		(a)	Income for the previous year						₹	
		(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹	
		(c)	Expenditure to be disallowed							



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		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹
		(ii)	Expenditure from any loan or borrowing		₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹
		(iv)	Expenditure in the form of contribution or donation to any person.		₹
		(v)	Capital expenditure		₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
		(viii)	Any other disallowance		₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix) }		₹ 0
Expenditure incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
		(b)	Total income of auditee during the previous year		₹ 3,51,33,562
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	HARI NARAYAN MISRA	AEZPM1426P	280171474022	MONA LISA, G T ROAD EAST, Raghunath Chak, Ushagram S.O, BARDHAMAN, West Bengal, INDIA, 713303	
Any trustee of the trust or manager (by whatever name called) of the institution	LESHA MISRA	AH8PM9060D	904810060904	MONA LISA, G T ROAD EAST, Raghunath Chak, Ushagram S.O, BARDHAMAN, West Bengal, INDIA, 713303	
Any trustee of the trust or manager (by whatever name called) of the institution	BAHNINISRHA MISRA	BUUPM1125H	843835004783	MONA LISA, G T ROAD EAST, Raghunath Chak, Ushagram S.O, BARDHAMAN, West Bengal, INDIA, 713303	

42.	Details of transactions referred to in section 13 (2)		
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		No ₹
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹

Specified Violation



For ASHOK SWAIKA & CO.

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Acknowledgement Number: 238629750080923

	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule Corpus : Details of Corpus													
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(7)+2+(5)-(3)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions:		
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available													



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



For ASHOK SWAIKA & CO.

17/09/2023

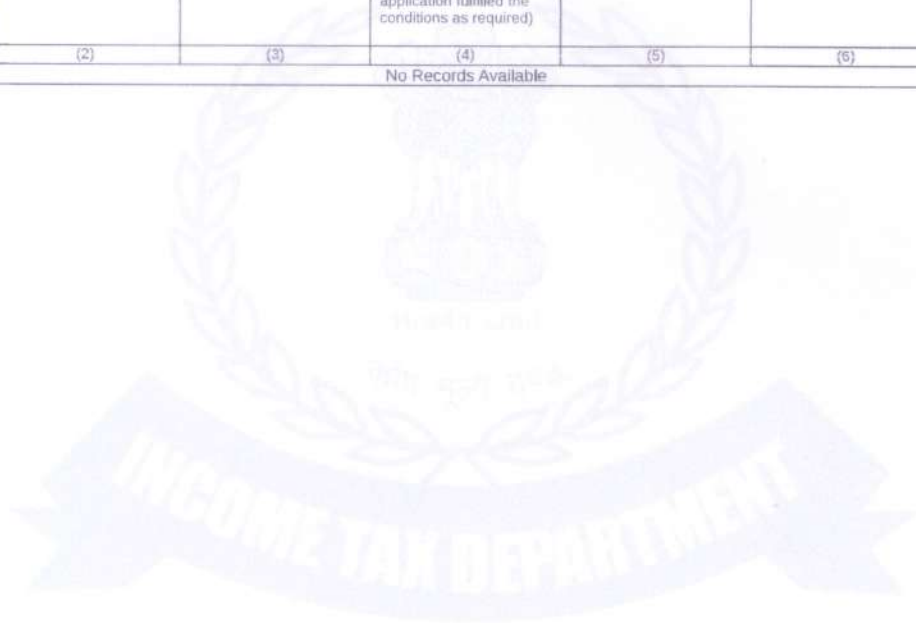


For ASHOK SWAIKA & CO.

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Acknowledgement Number:238629750080923

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



For ASHOK SWAIKA & CO.

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Acknowledgement Number: 238629750080923

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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10/09/2019



For ASHOK SWAIKA & CO.
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Acknowledgement Number:238629750080923

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) =(5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

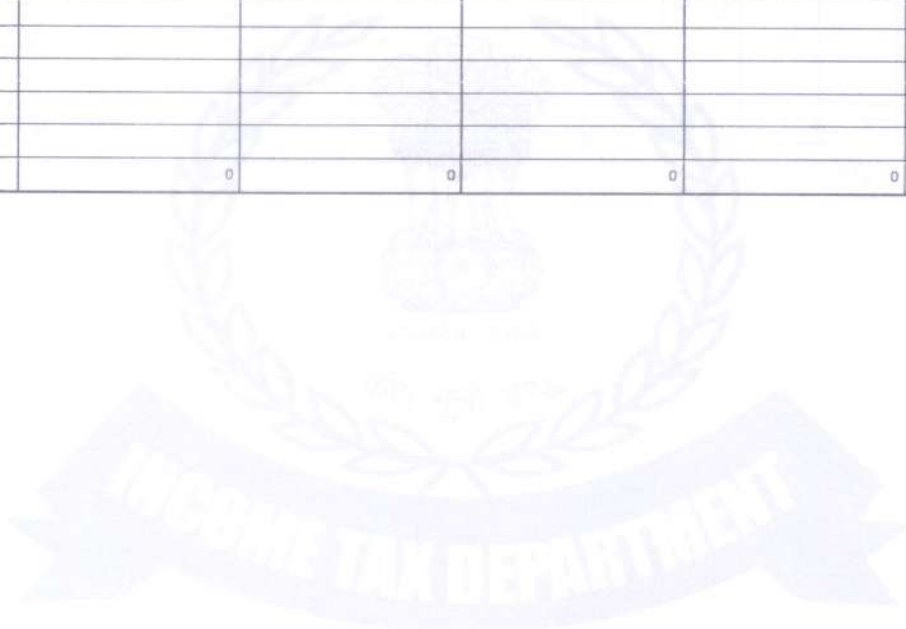


For ASHOK SWAIKA & CO.

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Acknowledgement Number:238629750080923

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



For ASHOK SWAIKA & CO.
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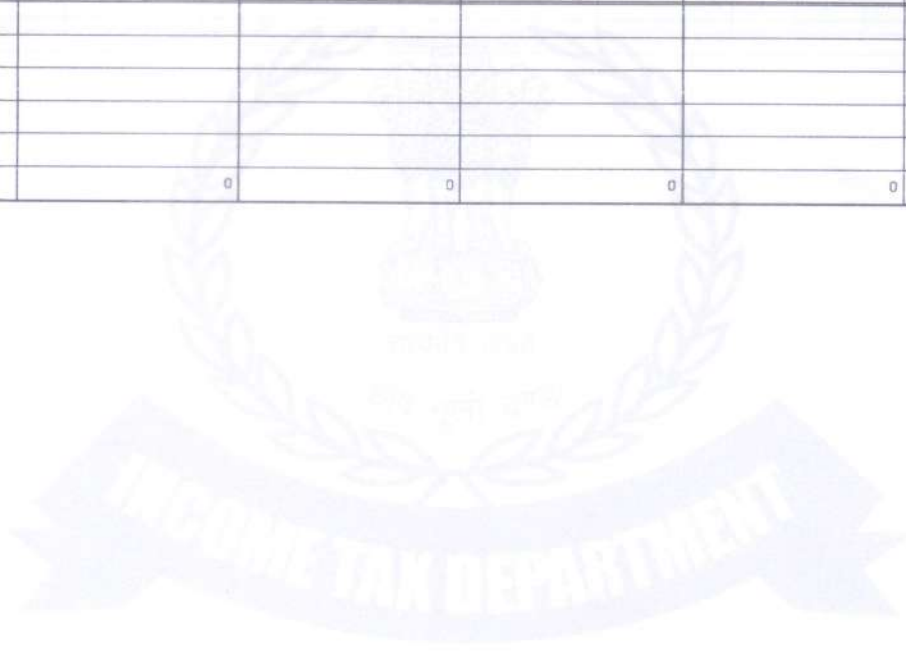
Schedule AC: The details of accumulation																
S. No.	Year of accumulation (F.Y.)	Date of Filing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(2)-(5)	Amount used in any earlier assessment (if schedule ACA)	Balance available for application (6)-(7)	Amount applied for charitable or religious purposes stating the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-sections (a) or (v) or (vi) or (i) of clause (23C) of section 10 (if applicable)	Subsequent amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(13)-(14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0
No Records Available																



For ASHOK SWAIKA & CO.
Proprietor
For ASHOK SWAIKA & CO.

Acknowledgement Number: 238629750080923

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



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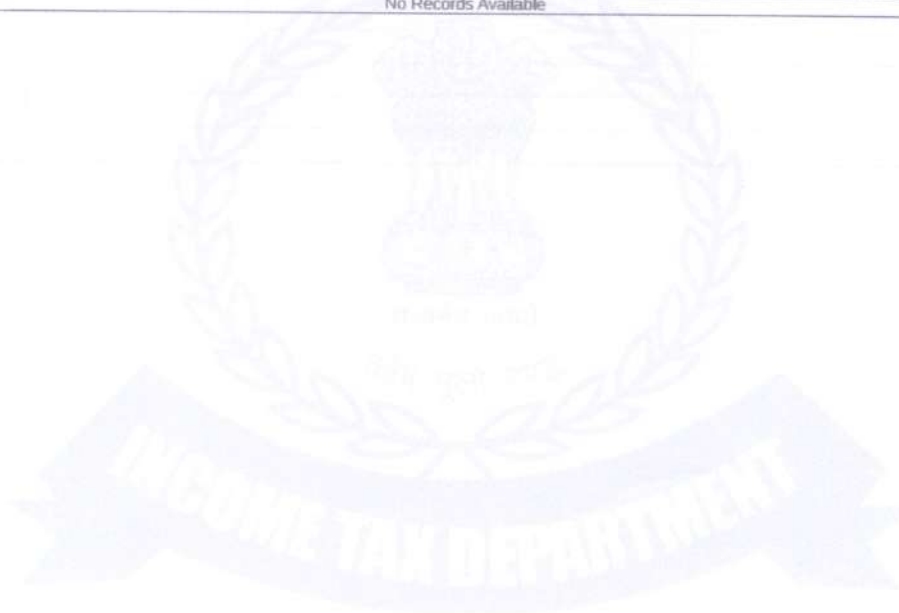


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



For ASHOK SWAIKA & CO.

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Acknowledgement Number: 238629750080923

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

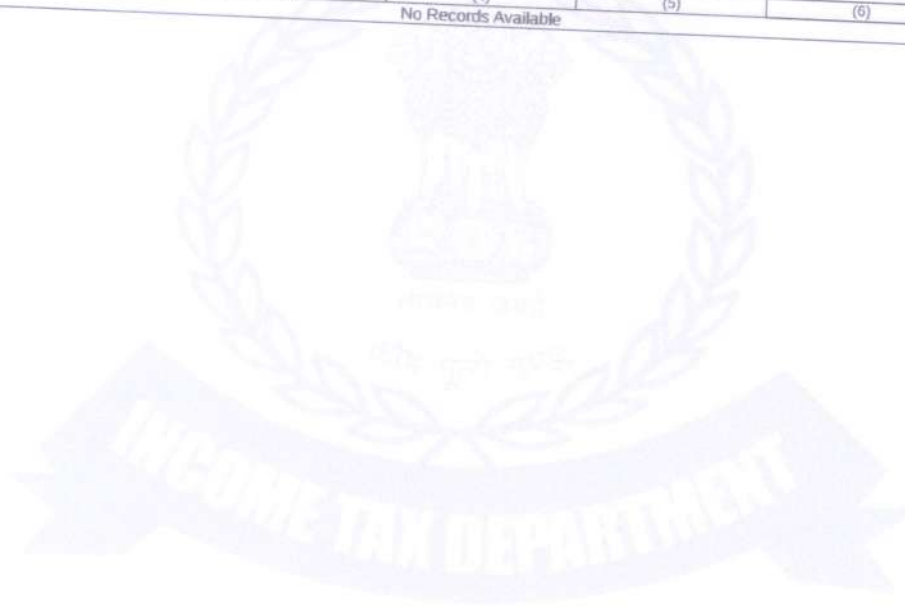


For ASHOK SWAIYA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



For ASHOK SWAIKA & CO.

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Acknowledgement Number:238629750080923

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



For ASHOK SWAIKA & CO.

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Acknowledgement Number:238629750080923

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?														
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security						Details of Other Property being movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid shares or security	Adequate consideration for share or security		Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(12)	(13)	(14)
No Records Available														



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq Ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

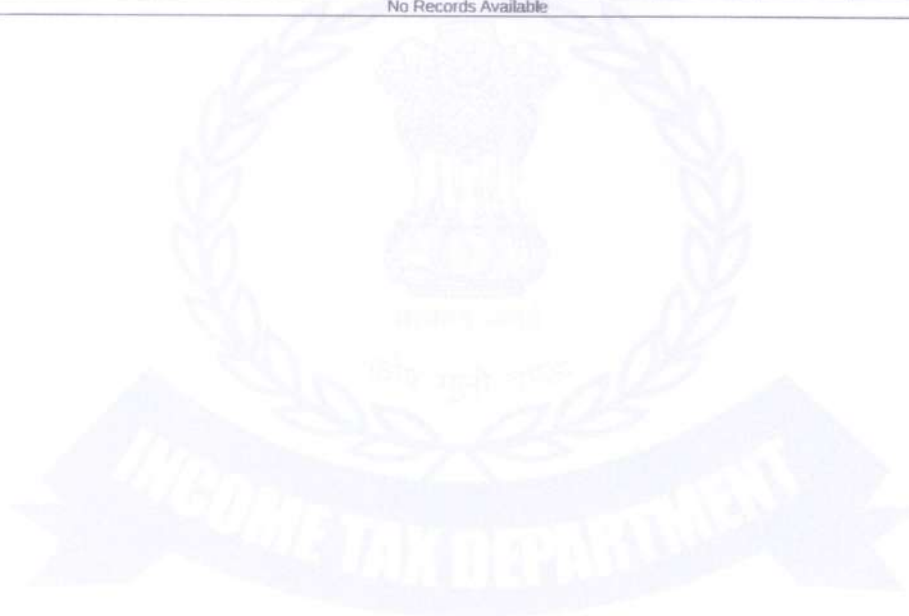


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule SP-f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?											
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security				Details of Other Property being Movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration shares or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property
No Records Available											

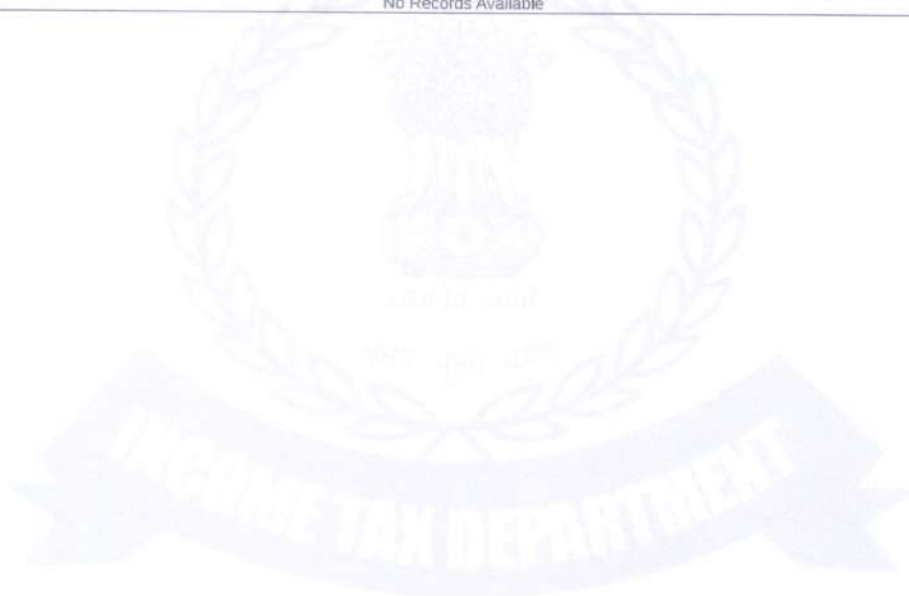


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

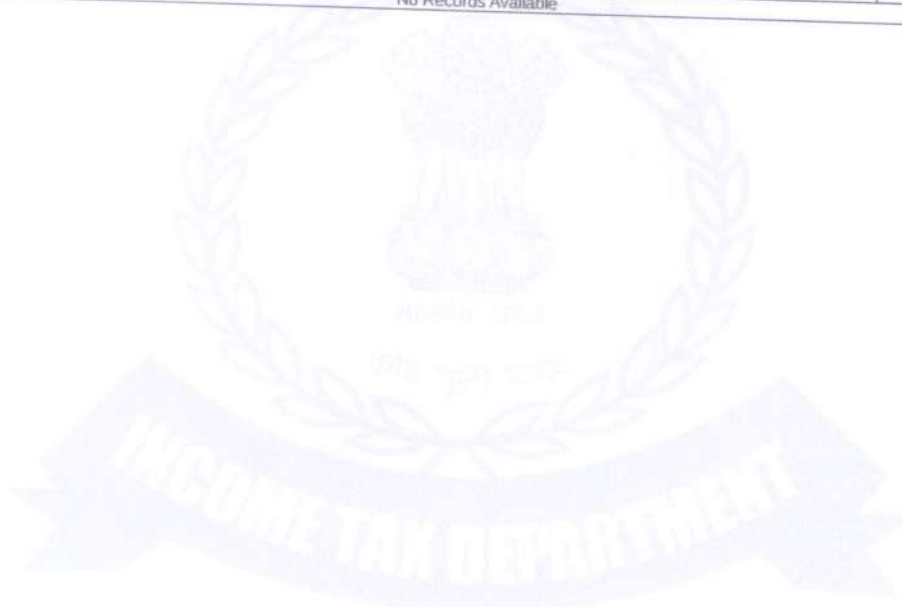
Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



For ASHOK SWAIKA & CO.
Proprietor

Acknowledgement Number:238629750080923

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



For ASHOK SWAIKA & CO.

(Signature)

For ASHOK SWAIKA & CO.

Proprietor



Acknowledgement Number:238629750080923

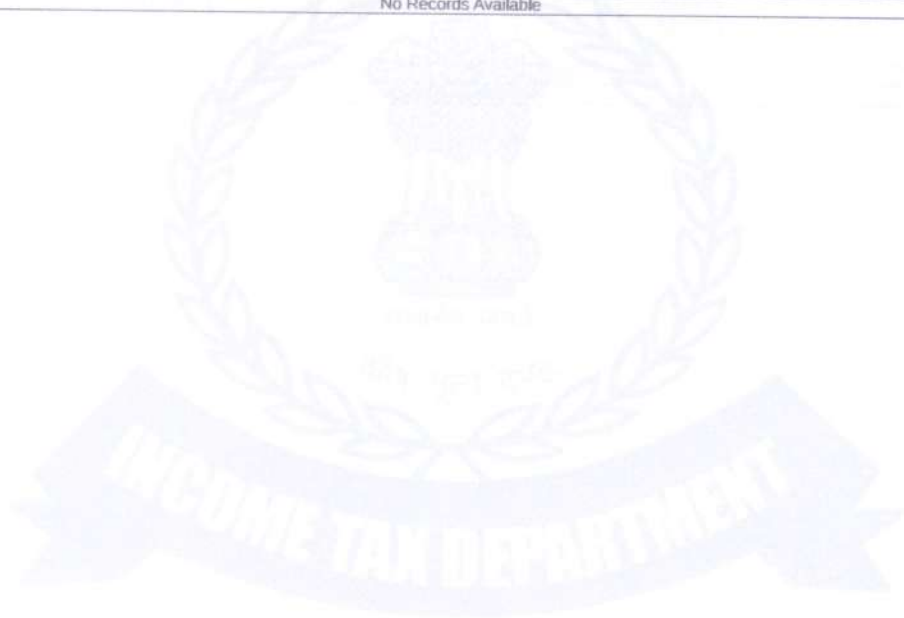
Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested							Details of substantial interest		
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



For ASHOK SWAIKA & CO.
Proprietor

Acknowledgement Number:238629750080923

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

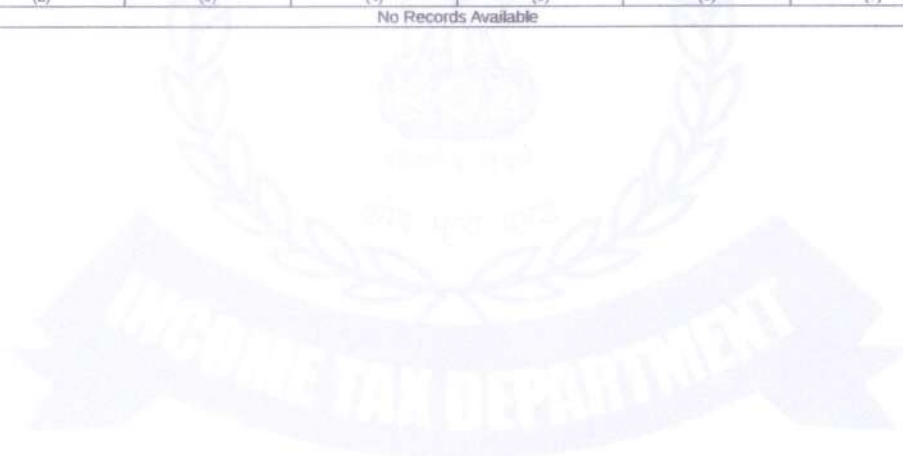
Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

A) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



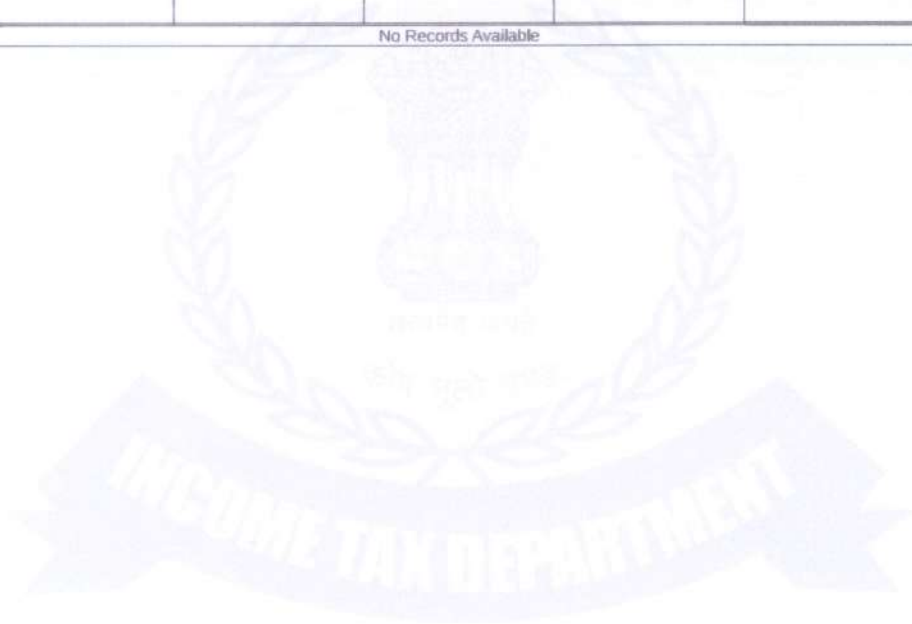
For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

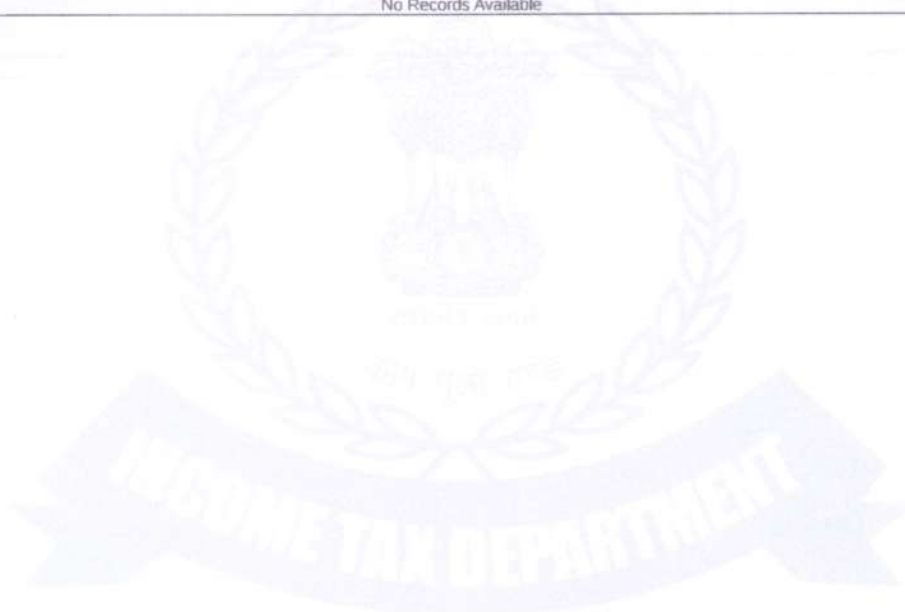


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

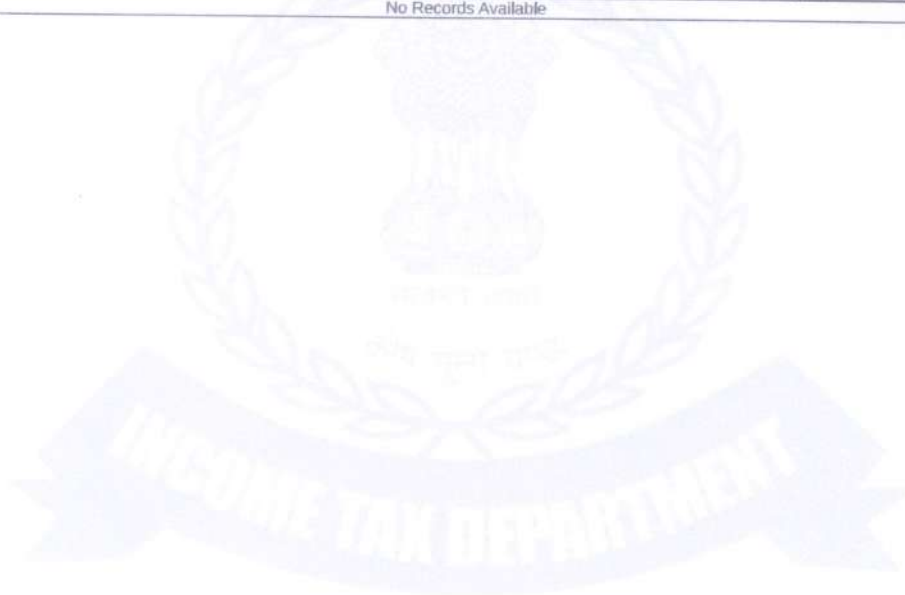


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?										
S. No.	Details of Payee			Details of Transaction					Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode
No Records Available										

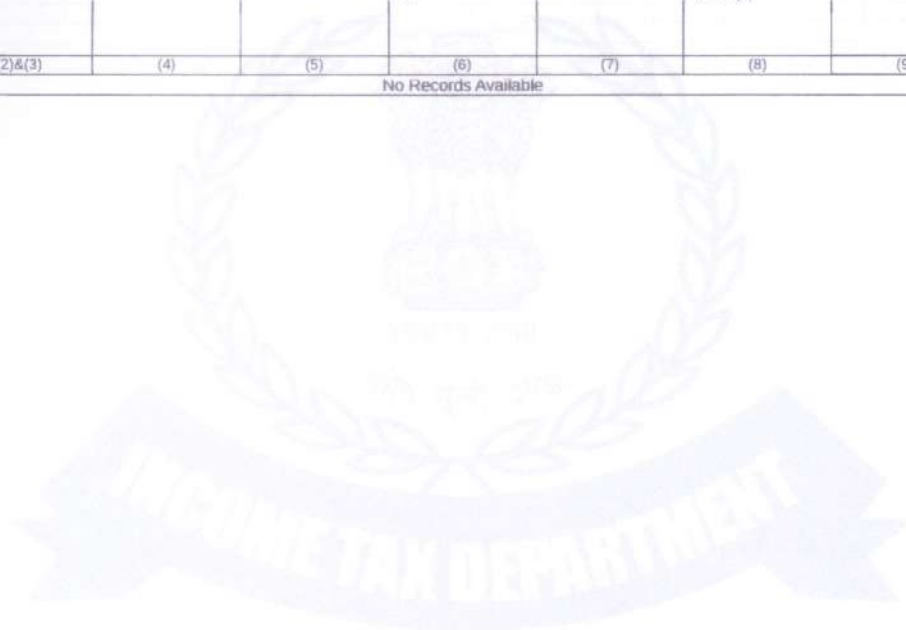


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



GO & ASHOK SWAIKA & CO.

10/08/2023

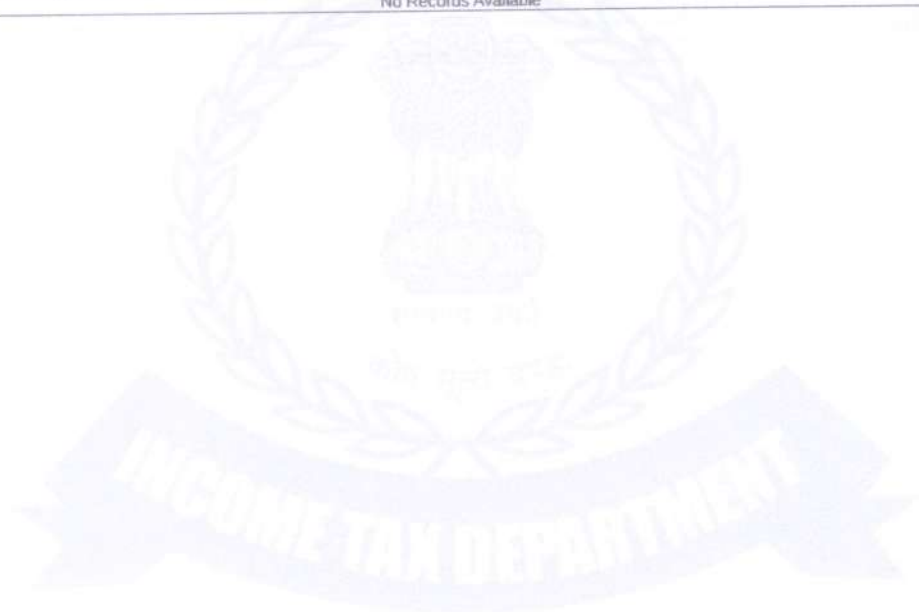


For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



For ASHOK SWAIKA & CO.

Proprietor

Acknowledgement Number:238629750080923

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by ASHOK KUMAR SWAIKA having PAN AJVPS1786M from IP Address 49.37.49.127 on 08/09/2023 02:15:51 PM Dsc S.No and issuer ,C=IN,O=Paragon Sign Securities Pvt. Ltd.,OU=Certifying Authority



For ASHOK SWAIKA & CO.


Proprietor

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673, 9233302019

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

INDEPENDENT AUDITOR'S REPORT

To The Trustees of Eastern India Educational Trust

Report on the Financial Statements

I have audited the accompanying financial statements of **Eastern India Educational Trust**, which comprise the Balance Sheet as at March 31, 2023, and the Statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and a fair view of the financial position, financial performance of the society in accordance with the Accounting Standards as applicable. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements, whether due to fraud or error. In Assessment of those risk misstatements, the auditor considers internal control relevant to the society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.



For ASHOK SWAIKA & CO.

Proprietor

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required in the manner to give a true and fair view in conformity with the accounting policies generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the trust as at March 31, 2023;
- (b) In the case of the Statement of Income & Expenditure, of the Income for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit;
2. In my opinion proper books of account as required by law have been kept by the trust so far as appears from my examination of the books of Account.
3. The Balance Sheet, Statement of Income & Expenditure dealt with by this report are in agreement with the books of accounts
4. In my opinion, the Balance Sheet, Statement of Income & Expenditure complies with the Accounting Standards as applicable.

Place: Asansol

Date: 23/08/2023



For ASHOK SWAIKA & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM'S REGN NO: 316066E

For ASHOK SWAIKA & CO.

ASHOK KUMAR SWAIKA
Proprietor Proprietor
ICAI MEMBERSHIP No: 052659
UDIN: 23052659BGTQFX4521



The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)



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For ASHOK SWAIKA & CO.


Proprietor

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED	INCOME	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Administration Expense	2973479.73	1145763.80	4119243.53	Fees From Students	32796853.00	880000.00	33676853.00
Educational Expense	1522969.50	709800.00	2232769.50	Interest Income	303142.00	2197.00	305339.00
Other Expense	3522247.84	4902752.00	8424999.84	Educational Income	1127507.33	23863.20	1151370.53
Payment To Employees	16375619.00	1525448.00	17901067.00	Income (GST Supply)	0.00	0.00	0.00
Repair & Maintenance	790013.00	71372.00	861385.00				
Depreciation	3965511.00	0.00	3965511.00				
" Excess of Income Over Expenditure for the year (Trf. to General Fund)	5077662.26	-7449075.60	-2371413.34				
	34227502.33	906060.2	35133562.53		34227502.33	906060.2	35133562.53

Place : ASANSOL

Dated :23/08/2023



Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.
Ashok Kumar Swaika
Proprietor

ICAI Membership No: 0526591

UDIN: 23052659BGTQFX4521

google/My Accounts & Audit F.Y 2022-23/EASTERN INDIA EDUCATIONAL TRUST

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED	ASSETS	Asansol Institute of Engineering & Trust	Misra Nursing Institute of Asansol	CONSOLIDATED
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
<u>General Fund :</u>	16782319.32	-7454201.32	9328118.00	Fixed Assets	31833249.85	7085385.30	38918635.15
<u>Secured Loans:</u>	1232144.00	0.00	1232144.00	Investments	5533981.00	0.00	5533981.00
<u>Unsecured Loans:</u>	31703638.00	15765120.52	32154126.00	Loans & Advances	15428430.52	0.00	113798.00
		(Contra Rs 15314632.52)		(Contra Rs 15314632.52)			
<u>Current Liabilities:</u>				Deposits	1800312.00	1000.00	1801312.00
Advances	5383000.00	0.00	5383000.00	Sundry Debtors	0.00	0.00	0.00
Duties & Taxes	90278.00	10290.00	100568.00	<u>Cash & Bank Balances</u>			
Sundry Creditors	-109734.58	-1150000.00	-1259734.58	Cash in hand	65716.11	84276.00	149992.11
Fees Refundable	0.00	0.00	0.00	Bank Balance	419955.26	547.90	420503.16
				Notes to Accounts and Significant Accounting Policies			
TOTAL	55081644.74	7171209.20	46938221.42		55081644.74	7171209.20	46938221.42

Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

ASHOK SWAIKA & CO.

Proprietor

ICAI Membership No : 052659

UDIN: 230526598GTQFX4521

Place : ASANSOL

Dated : 23/08/2023



grouped by ACCOUNTS & AUDIT F.Y. 2022-23 / EASTERN INDIA EDUCATIONAL TRUST

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST**(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)****BAGBANDI ROAD, KALIPAHARI****ASANSOL- 713339****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
		Rs.			Rs.
Administration Expense	13	2973479.73	Fees From Students	9	32796853.00
Educational Expense	14	1522969.50	Interest Income	10	303142.00
Other Expense	15	3522247.84	Educational Income	11	1127507.33
Payment To Employees	16	16375619.00	Income (GST Supply)	12	0.00
Repair & Maintanance	17	790013.00			
Depreciation	1	3965511.00			
" Excess of Income Over Expenditure for the year (Trf. to General Fund)		5077662.26			
		<u>34227502.33</u>			<u>34227502.33</u>

Place : ASANSOL

Dated :23/08/2023



Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

For **ASHOK SWAIKA & CO.**

Ashok Kumar Swaika

Proprietor

Proprietor

ICAI Membership No : 052659

UDIN : 23052859BGTQFX4521

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA



GSTIN : 19AJVPS1786M1ZY

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH	AMOUNT Rs.	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.	AMOUNT Rs.
General Fund :				Fixed Assets	1		31833249.85
Opening balance b/f		11704657.06		Investments	2		5533981.00
Add : Excess of INCOME over Expenditure for the year		5077662.26	16782319.32	Loans & Advances	3		15428430.52
Secured Loans:				Deposits	4		1800312.00
Axis Bank Car Loan No. AUR021303680673		498094.00		Sundry Debtors			0.00
Axis Bank Bolero Loan No. AUR02130790881		734050.00	1232144.00	Cash & Bank Balances			
				Cash in hand		65716.11	
Unsecured Loans:				Bank Balance	5	419955.26	485671.37
Lifestyle Residency Pvt.Ltd.		3878260.00		Notes to Accounts and Significant Accounting Policies	18		
Harinarayan Misra		1443725.00					
Misra Associates Development Consultant Private Ltd		26381653.00	31703638.00				
Current Liabilities :							
Advances	6		5383000.00				
Duties & Taxes	7		90278.00				
Sundry Creditors	8		-109734.58				
Fees Refundable			0.00				
			55081644.74				55081644.74

Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants
ICAI FIRM REGN: NO: 315066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor

ICAI Membership No : 051659
UDIN : 23052659BGTQFX4526

Place : ASANSOL

Dated : 23/08/2023



EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCHEDULE- 1

FIXED ASSETS AS ON 31.03.2023 (AS PER INCOME TAX ACT)

PARTICULARS	W.D.V. AS AT 01.4.2022	ADDITIONS > 180 DAYS	ADDITION < 180 DAYS	DEDUCTIONS	AS AT 31.3.2023	DEPRECIATION DURING THE YEAR	W.D.V AS AT 31.3.2023
(A) TANGIBLE ASSETS							
LAND							
Land at Keshabgang (05.08.2013)	2732395.00	0.00	0.00	0.00	2732395.00	0.00	2732395.00
Land at Keshabgang (08.12.2017)	1888759.00	0.00	0.00	0.00	1888759.00	0.00	1888759.00
SUB TOTAL	4621154.00	0.00	0.00	0.00	4621154.00	0.00	4621154.00
BUILDING 10%							
Building	17331380.00	0.00	0.00	2322340.00	15009040.00	1500904.00	13508136.00
SUB TOTAL	17331380.00	0.00	0.00	2322340.00	15009040.00	1500904.00	13508136.00
FURNITURE & FIXTURE 10%							
Furniture & Fixture	2542787.00	91900.00	38000.00	0.00	2672687.00	265369.00	2407318.00
Office Equipment	74666.00	0.00	0.00	0.00	74666.00	7467.00	67199.00
Refrigerator	7078.00	0.00	0.00	0.00	7078.00	708.00	6370.00
Water Purifier	174981.00	208912.00	0.00	0.00	383893.00	38389.00	345504.00
SUB TOTAL	2799512.00	300812.00	38000.00	0.00	3138324.00	311933.00	2826391.02
PLANT & MACHINERY 15%							
Air Conditioner	232210.00	0.00	42127.00	0.00	274337.00	37992.00	236345.00
Battery	76330.00	104400.00	0.00	0.00	180730.00	27110.00	153620.00
Biometric attendance machine	0.00	32450.00	0.00	0.00	32450.00	4868.00	27582.00
CCTV Camera	557799.00	0.00	0.00	0.00	557799.00	83670.00	474129.00
Coffee Machine	4231.00	0.00	0.00	0.00	4231.00	635.00	3596.00
College Bus	949875.00	0.00	0.00	0.00	949875.00	142481.00	807394.00
Electrical Equipment	541130.00	0.00	0.00	0.00	541130.00	81170.00	459960.00
Electronic Equipments	97997.00	0.00	0.00	0.00	97997.00	14700.00	83297.00
Fan	108298.00	0.00	18851.00	0.00	127149.00	17659.00	109490.00
Fire Extinguisher	107973.00	0.00	0.00	0.00	107973.00	16196.00	91777.00
Fire Safety Equipments	126177.00	0.00	0.00	0.00	126177.00	18927.00	107250.00
Generator Set	288356.00	0.00	0.00	0.00	288356.00	43253.00	245103.00
Gym Equipment	102528.00	0.00	0.00	0.00	102528.00	15379.00	87149.00
Headphone	9825.00	0.00	0.00	0.00	9825.00	1474.00	8351.00
Laboratory Set	4630304.00	555040.00	224093.00	0.00	5409437.00	794609.00	4614828.00

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCHEDULE-2 : 'FIXED DEPOSITS AS ON 31-3-2023

Sl No	FD No	Rate	START DATE	MATURITY DATE	Renewed/ Reinvested	Opening Balance 01.04.2022	Addition	Interest	TDS	Matured/ Renewed	Closing Balance 31.03.2023
1	BOB 77680300002422	5.10%	08/12/2021	08/12/2024		894539.00	0.00	46499.00	4650.00	0.00	936388.00
2	ICIC' 029113000849	3.50%	21/01/2022	21/07/2022	0.00	2037582.00	0.00	21670.00	0.00	2059252.00	0.00
	ICIC' 029113000849	3.50%	21/07/2022	21/01/2023	2059252.00	0.00	0.00	38792.00	6047.00	2091997.00	0.00
	ICIC' 029113000849	3.50%	21/01/2023	21/07/2023	2091997.00	0.00	0.00	19500.00	1950.00	0.00	2109547.00
3	PNB '08204100606592	5.10%	07/03/2022	07/03/2025		2377055.00	0.00	123324.00	12333.00	0.00	2488046.00
Total						5309176.00	0.00	249785.00	24980.00	4151249.00	5533981.00

Place : ASANSOL
Dated : 23/08/2023



Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants
ICAI FIRM REG. NO: 316066E
For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor
ICAI Membership No : 052659
UDIN : 23052659BGTQFX4521

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

SCH : 3 -Loans & Advances:

	AMOUNT
	Rs.
(b) TDS AY 2023-24	26540.00
(c) TDS AY 2021-22	22154.00
(d) TCS AY 2023-24	10264.00
(e) Misra Nursing Institute of Asansol	15314632.52
(f) Prepaid Road Tax	54840.00
	<u>15428430.52</u>

SCH : 4- Deposits

Security Deposit (AICTE)	1500000.00
Security Deposit (India Power)	300312.00
	<u>1800312.00</u>

SCH : 5- Bank Balance

Bank Name	CA/SB	A/C No	IFS Code	Amount
Indian Bank	CA	50284180949	IDIB000A042	0.00
Axis Bank	SB	918010064661600	UTIB0001405	44255.33
Axis Bank	SB	918010071884986	UTIB0001405	60324.00
ICICI Bank	CA	029105005001	ICIC0000291	42338.64
State Bank Of India	CA	38597776638	SBIN0000011	197615.84
Punjab National Bank	CA	0824050012591	PUNB0082420	34688.45
Bank of Baroda	CA	77680200000393	BARBOVJASAN	40733.00
				<u>419955.26</u>

SCH : 6- Advances

Hostel Caution Deposit	310000.00
Hostel Seat Rent	251000.00
Caution Deposit (Fees)	4822000.00
	<u>5383000.00</u>

SCH : 7- Duties & Taxes

Employee's Contribution to EPF@12%	86150.00
Employee's Contribution to ESIC @0.75%	4128.00
	<u>90278.00</u>

SCH : 8 - Sundry Creditors

Garuda Power Pvt Ltd	-1278.08
Kalyanpur Sarbajanin Durga Puja Committee Scheme 2	-10000.00
Laxman Group of Engineers	-60658.50
Testmaster	-30798.00
Unicorn	-7000.00
	<u>-109734.58</u>
	<u>-109734.58</u>

Place : ASANSOL
Dated :23/08/2023



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 816066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor
ICAI Membership No : 052659
UDIN : 23052659BGTQFX4521

EASTERN INDIA EDUCATIONAL TRUST

ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)

BAGBANDI ROAD, KALIPAHARI

ASANSOL- 713339

SCH : 9 Fees From Students for the year ended 31.3.2023

	<u>AMOUNT</u>	<u>AMOUNT</u>
	Rs.	Rs.
i) Batch - 2019-22		4626953.00
ii) Batch - 2020-23		9547000.00
iii) Batch - 2021-24		10181900.00
iv) Batch - 2022-25		8102000.00
v) Batch - 2023-26 (Advance Booking)		339000.00
<u>Total FEE</u>		<u>32796853.00</u>

SCH : 10 Interest Income

	<u>AMOUNT</u>
	Rs.
Interest on BOB Bank FD	46499.00
Interest on IT Refund	1684.00
Interest on PNB FD	123324.00
Interest on Security Deposit (IPCL)	15600.00
Saving Interest	36073.00
Interest on ICICI Bank FD	79962.00
	<u>303142.00</u>

SCH : 11 Educational Income

Allotement Fees	137500.00
Examination Fees Received from Students	11105.00
Exam Fee Received From WBSCT & VE & SD	23860.00
Forms & Prospectus	157000.00
Late Fees	347244.00
Other Income	214198.33
Training Fees	236600.00
	<u>1127507.33</u>

SCH : 12 Income (GST Supply)

Online Exam	0.00
	<u>0.00</u>



For ASHOK SWAIKA & CO.

Proprietor

SCH : 13- ADMINISTRATION EXPENSES

Auditors Remuneration	94400.00
Efiling Fees	35400.00
Power & Fuel	52028.12
Advertisement	682758.02
Bank Charges	51691.56
BBA BCA Application Fees	100000.00
Corporation Tax	257435.00
General Insurance	29999.00
Khajna Paid	5859.00
Medical Exp	96752.00
NBA Consultancy	206500.00
Postage & Telegram Exp.	200.00
Printing Charges	143659.00
Professional Fees	36000.00
Profession Tax (EC)	2500.00
Security Service Exp	242293.00
Stationary Purchases	148327.00
Telephone & Internet	536414.03
Travelling Exp	31710.00
VEHICLE INSURANCE	106248.00
Water Connection charges	113306.00
	<u>2973479.73</u>

SCH : 14- EDUCATIONAL EXPENSE

Affiliation Renewal Fees	48500.00
Allotment Fees Paid	133500.00
Book & Periodicals	29900.00
Exam Fees Paid to WBSCT AND VE AND SD	4000.00
Faculty Skill Development	37540.00
Laboratory Consumable	107081.00
Lecturer Remuneration	697107.00
Microsoft Campus Licence	151541.50
Processing Fee (AICTE)	130000.00
Tele Communication Exp	16200.00
Training Fees	167600.00
	<u>1522969.50</u>



For ASHOK SWAIKA & CO.
[Signature]
Proprietor

SCH : 15- OTHER EXPENSES

Conveyance	600622.88
Campus Beautification	59036.00
PF Admin Charges	81036.00
Debit Balance W/O	17000.00
Dress Material	1628000.00
Electricity Charges	596503.00
Employee's Accidental Insurance	6726.00
Interest on Vehicle Loan	85089.00
Lift Licence	1200.00
Misc Exp	10422.00
News Paper & Magazine	5815.00
Office Expense	36821.00
Profession Fees	5900.00
Programs & Festivals Expenses	248895.00
Refreshment Exp	18389.00
Registratin, Road Tax & Fitness	19700.00
Round Off	-0.04
Sports & Games Expenses	14820.00
Student's Accidental Insurance	38677.00
Subscription & Donation	35000.00
Website Development Charges	12596.00
	<u>3522247.84</u>

SCH : 16- Payment to Employees

Annual Grade Pay	1322065.00
Basic	9878416.00
Dearness Allowance	598216.00
Employer's Contr. to EPF @ 3.67%	324043.00
Employer's Contr.to EPS @8.33%	648036.00
Employer's Contr.to ESIC @3.25%	164904.00
House Rent Allowance	496588.00
Other Allowances	2943351.00
	<u>16375619.00</u>

SCH : 17- REPAIR & MAINTENANCE

Computer Running Expenses	29215.00
Cleaning Charges	209401.00
Electrical Repairing Exp	241695.00
KOHA Library Software	20000.00
Repair & Maintenance Building	5100.00
Repairs & Maintenance_others	284602.00
	<u>790013.00</u>

Place : ASANSOL
Dated :23/08/2023



Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants
ICAI FIRM REGN: NO: 316066E
For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor Proprietor
ICAI Membership No : 052659
UDIN : 23052659BGTQFX4521



EASTERN INDIA EDUCATIONAL TRUST
ACCOUNT NAME : ASANSOL INSTITUTE O ENGINEERING & MANAGEMENT-
POLYTECHNIC
BAGBANDI ROAD, KALIPAHARI, ASANSOL- 713339

Schedule-18:- SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on Cash Basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation has been provided in the Accounts in F.Y 2022-2023 at rates prescribed under Income Tax Act 1961 calculated under written down value method. Depreciation on Building has not been taken in accounts.
4. **Investment:** All the short term investments are in the form of fixed deposits with scheduled Banks i.e. Punjab National Bank, ICICI Bank, Bank of Baroda in compliance with Section 11(5) of the Income Tax Act, 1961 and valued at cost.
5. **Income Recognition:** Interest on Fixed Deposits with banks has been recognized on Accrual Basis in the Income & Expenditure A/c.
Fee has been accounted for on receipt basis irrespective of the period to which it relates.

B. NOTES TO ACCOUNTS

The Organization is a Trust and has been registered under section 12A and 80G of the Income Tax Act, 1961. The Registration NO: under section 12A is 1214 date: 26.06.2014 and under section 80G is 1211-213 date: 27.06.2014. Re Registration u/s 12A was done on 28.05.2021 and provisional registration no is: AAATE5357LE20214
and Re Registration u/s 80G was done on 03.05.2021 vide acknowledgement no.: 347295701030521.

Place: ASANSOL
Date: 23/08/2023



Signed in terms of our report of even date

ASHOK SWAIKA & CO.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.
ASHOK KUMAR SWAIKA
Proprietor
ICAI Membership No.: 052659
UDIN : 23052659BGTQFX4521

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME: ASANSOL INSTITUTE OF ENGINEERING & MANAGEMENT- POLYTECHNIC)
BAGBANDI ROAD, KALIPAHARI
ASANSOL- 713339

Bank Reconciliation Statement as on 31st March, 2023

AXIS Bank SB A/c No. : 918010064661600 (IFSC : UTIB0001405)

					AMOUNT
					Rs.
Bank Balance as per Our Books	(Dr.)				44255.33
Add:					
Cheque issued but not collected till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					44255.33

AXIS Bank SB A/c No. : 918010071884986 (IFSC : UTIB0001405)

Bank Balance as per Our Books	(Dr.)				60324.00
Less :					
Cheque received but not cleared till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
QR	31/03/2023	02/04/2023	ARPAN SAMANTA	21000	
QR	31/03/2023	02/04/2023	TITASH BHANDARI	5000	
QR	31/03/2023	07/04/2023	ARPAN SAMANTA	6000	
196537	29/03/2023	19/04/2023	AYAN HAZRA	21000	53000.00
Bank Balance as per BANK STATEMENT (Cr.)					7324.00

Bank of Baroda CA A/c No.: 77680200000393 (IFSC : BARB0VJASAN)

Bank Balance as per Our Books	(Dr.)				40733.00
Add:					
Cheque issued but not collected till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					40733.00

ICICI Bank CA A/c No.: 029105005001 (IFSC : ICIC0000291)

Bank Balance as per Our Books	(Dr.)				42338.64
Add:					
Cheque issued but not collected till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					42338.64

State Bank of India CA A/c No.: 38597776638 (IFSC : SBIN0000011)

Bank Balance as per Our Books	(Dr.)				197615.84
Add:					
Cheque issued but not collected till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					197615.84

Punjab National Bank CA A/c No.: 0824050012591 (IFSC : PUNB0082420)

Bank Balance as per Our Books	(Dr.)				34688.45
Add:					
Cheque issued but not collected till 31.03.2023					
CH. No.	DATE	CLEARED ON	PARTY NAME	AMOUNT	
					0.00
Bank Balance as per BANK STATEMENT (Cr.)					34688.45



For ASHOK SWAIKA & CO.
0.00
Proprietor

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir

Ushagram, Asansol - 713303

8101526673, 9233302019

E-mail : ashokswaika@yahoo.co.in

PAN : AJVPS1786M

CA. Ashok Kumar Swaika

FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)BAGBANDI RAOD, NEAR RADHESWAMI SATSANGKALIPAHARI, ASANSOL- 713339INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>EXPENDITURE</u>		<u>AMOUNT</u> Rs.	<u>INCOME</u>		<u>AMOUNT</u> Rs.
Administration Expense	13	1145763.80	Fees From Students	9	880000.00
Educational Expense	14	4710800.00	Interest Income	10	2197.00
Other Expense	15	901752.00	Educational Income	11	23863.20
Payment To Employees	16	1525448.00	Income (GST Supply)	12	0.00
Repair & Maintanance	17	71372.00	" Excess of Expenditure Over Income for the year (Trf. to General Fund)		7449075.60
Depreciation	1	0.00			
		<u>8355135.80</u>			<u>8355135.80</u>

Place : ASANSOL

Dated :23/08/2023

Signed in terms of our report of even date

For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika

Proprietor

ICAI Membership No : 052659

UDIN : 23052659BGTQFX4521



Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA



GSTIN : 19AJVPS1786M1ZY

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARIA, ASANSOL - 713339

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	SCH	AMOUNT Rs.	AMOUNT Rs.	ASSETS	SCH	AMOUNT Rs.	AMOUNT Rs.
General Fund :				Fixed Assets	1		7085385.30
Opening balance b/f		-5125.72		Investments	2		0.00
Less : Excess of Expenditure over Income for the year		7449075.60	-7454201.32	Loans & Advances	3		0.00
Secured Loans:				Deposits	4		1000.00
				Sundry Debtors			0.00
Unsecured Loans:				Cash & Bank Balances			
Asansol Institute of Engineering and Management- Polytechnic		15314632.52		Cash in hand		84276.00	
Misra Associate Development Consultants Pvt. Ltd.		450488.00	15765120.52	Bank Balance	5	547.90	84823.90
Current Liabilities :				Notes to Accounts an Significant Accounting Policies	18		
Advances	6		0.00				
Duties & Taxes	7		10290.00				
Sundry Creditors	8		-1150000.00				
			7171209.20				7171209.20

Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants

Chartered Accountants

LEGAL FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika

Proprietor

Proprietor

ICAI Membership No : 052659

UDIN: 230526598GTQFX4521

Place : ASANSOL

Dated: 23/08/2023

EASTERN INDIA EDUCATIONAL TRUST

(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)

BAGBANDI RAOD, NEAR RADHESWAMI SATSANG

KALIPAHARI, ASANSOL-713339

SCHEDULE- 1-FIXED ASSETS AS ON 31.03.2023 (AS PER INCOME TAX ACT)

PARTICULARS	W.D.V. AS AT 01.4.2022	ADDITIONS > 180 DAYS	ADDITION < 180 DAYS	DEDUCTIONS	W.D.V. AS AT 31.3.2023	DEPRECIATION DURING THE YEAR	W.D.V AS AT 31.3.2023
(A) TANGIBLE ASSETS							
LAND							
		0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING 10%							
Building	10%	3069799.00	562624.00	0.00	3632423.00	0.00	3632423.00
SUB TOTAL	0.00	3069799.00	562624.00	0.00	3632423.00	0.00	3632423.00
FURNITURE & FIXTURE 10%							
Furniture & Fixture	10%	605000.00	42272.10	0.00	275608.10	0.00	275608.10
Water Filter	10%	0.00	0.00	0.00	50100.00	0.00	50100.00
SUB TOTAL		605000.00	42272.10	0.00	325708.10	0.00	325708.10
PLANT & MACHINERY 15%							
Nursing Educational & Surgical Goods	15%	21363.20	0.00	0.00	1454379.20	0.00	1454379.20
Air Conditioner	15%	0.00	0.00	0.00	42500.00	0.00	42500.00
Biometrics Attendance Machine	15%	0.00	12948.00	0.00	12948.00	0.00	12948.00
Lab Equipments	15%	0.00	11939.00	0.00	11939.00	0.00	11939.00
Mobile Phone	15%	0.00	5900.00	0.00	5900.00	0.00	5900.00
SUB TOTAL	1475516.00	27263.20	24887.00	0.00	1527666.20	0.00	1527666.20
PLANT & MACHINERY 40%							
Computer	40%	0.00	0.00	0.00	51002.00	0.00	51002.00
SUB TOTAL	51002.00	0.00	0.00	0.00	51002.00	0.00	51002.00
PLANT & MACHINERY 40%(Books)							
Library Books	40%	600639.00	126732.00	0.00	1548586.00	0.00	1548586.00
SUB TOTAL	821215.00	600639.00	126732.00	0.00	1548586.00	0.00	1548586.00
GRAND TOTAL	2570669.00	3758201.20	756515.10	0.00	7085385.30	0.00	7085385.30
Total Addition			4514716.30				

NOTE : SINCE, THE ASSETS ARE NOT INSTALLED & IN USE , NOT CONSIDERED AS APPLICATION.

ALSO THE INSTITUTE HAS NOT COMMENCED OPERATION.

Place : ASANSOL
Dated :23/08/2023Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants

ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIIKA & CO.

Ashok Kumar Swaika

Proprietor

ICAI Membership No.: 052659

UDIN : 23052659BGTQFX4521

Proprietor

EASTERN INDIA EDUCATIONAL TRUST

(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)

BAGBANDI RAOD, NEAR RADHESWAMI SATSANG

KALIPAHARI, ASANSOL- 713339

SCHEDULE-2- FIXED DEPOSITS AS ON 31-3-2023

[illegible]

Place : ASANSOL

Dated :23/08/2023

Signed in terms of our report of even date

Chartered Accountants

ICAL FIRM REGN: NO: 316066E

For ASHOK SWAMIKA & CO.

Ashok Kumar Swaika
Proprietor

ICAI Membership No : 052659

UIDIN · 23052659BGTOFX4521



EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

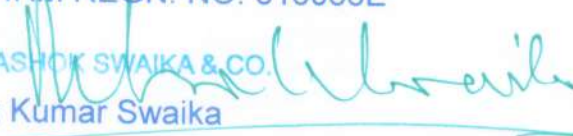
				AMOUNT
				RS.
<u>SCH : 3 -Loans & Advances:</u>				
Marwari Relief Society				0.00
Marwari Relief Society Hospital				0.00
				0.00
<u>SCH : 4- Deposits</u>				
Security Deposit (IPCL)				1000.00
				1000.00
<u>SCH : 5- Bank Balance</u>				
<u>Bank Name</u>	<u>CA/SB</u>	<u>A/C No</u>	<u>IFS Code</u>	<u>Amount</u>
Axis Bank	SB	922010048702694	UTIB0001405	547.90
				547.90
<u>SCH :6- Advances</u>				
				0.00
<u>SCH :7- Duties & Taxes</u>				
Employee's Contribution to EPF @12%				9793.00
Employee's Contribution to ESIC @0.75%				497.00
				10290.00
<u>SCH : 8 - Sundry Creditors</u>				
Namrata Enterprises				-500000.00
Sarkar Consultancy				-650000.00
				-1150000.00

Place : ASANSOL

Dated :23/08/2023



Signed in terms of our report of even date
For Ashok Swaika & Co.
Chartered Accountants
ICAI FIRM REGN: NO: 316066E

For ASHOK SWAIKA & CO.

Ashok Kumar Swaika
Proprietor Proprietor
ICAI Membership No : 052659
UDIN : 23052659BGTQFX4521

EASTERN INDIA EDUCATIONAL TRUST
(ACCOUNT NAME : MISRA NURSING INSTITUTE OF ASANSOL)
BAGBANDI RAOD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

	<u>AMOUNT</u> <u>RS.</u>
<u>SCH : 9 Fees From Students for the year ended 31.3.2023</u>	
Fee for Batch 2022-25 (GNM)	630000.00
Fee for Batch 2022-26 (BSC)	240000.00
Advance Feer Batch 2023-26 (GNM)	10000.00
	<u>880000.00</u>
<u>SCH : 10 Interest Income</u>	
Interest on Saving	2197.00
	<u>2197.00</u>
<u>SCH : 11 Educational Income</u>	
Other Income	21363.20
Exam Fees Receive	2500.00
	<u>23863.20</u>
<u>SCH : 12 Income (GST Supply)</u>	
Online Exam	0.00
	<u>0.00</u>
<u>SCH : 13- ADMINISTRATION EXPENSES</u>	
Advertisement	639092.00
Bank Charges	188.80
Consultancy Charges	300000.00
Conveyance	200.00
Office Expenses	12311.00
Printing Charges	8530.00
Stationery Purchase	3165.00
Tele Communication Expense	20325.00
Travelling	131000.00
Vehicle Running Expenses	110.00
Website Development Charges	30842.00
	<u>1145763.80</u>
<u>SCH : 14- EDUCATIONAL EXPENSE</u>	
Application & Inspection Fee	362200.00
Books & Periodicals	45760.00
BSC Affiliation Fees	300000.00
Examination Charges	150.00
Registration & Documentation Fees	1690.00
Nursing Training Expenditure	4001000.00
	<u>4710800.00</u>
<u>SCH : 15- OTHER EXPENSES</u>	
Building Plan Fees	841070.00
EDLI Contribution	1695.00
Guest Entertainment	630.00
Medical expenses	2142.00
Misc charges	150.00
PF Admin Charges	1693.00
Programme & Festival	52980.00
Refreshment Expenses	1392.00
	<u>901752.00</u>
<u>SCH : 16- Payment to Employees</u>	
Annual Grade Pay	67333.00
Basic	464060.00
Dearness Allowance	19727.00
Employer's Contr. to EPF @ 3.67%	16227.00
Employer's Contr. to EPS @8.33%	24412.00
Employer's Contr. to ESIC @3.25%	6842.00



For ASHOK SWAIKA & CO.

Proprietor

House Rent Allowance
Other Allowances
Salary

9864.00
146983.00
770000.00
1525448.00

SCH : 17- REPAIR & MAINTENANCE

Cleaning Charges
Repairing & Maintenance

32388.00
38984.00
71372.00

Place : ASANSOL

Dated :23/08/2023



Signed in terms of our report of even date
For Ashok Swaika & Co.

Chartered Accountants
ICAI FIRM REGN: NO: 316066E
For ASHOK S.

Ashok Kumar Swaika
Proprietor
ICAI Membership No : 052659
UDIN : 23052659BGTQFX4521

ASHOK SWAIKA & CO.

Chartered Accountants

G.T. Road (E), Durgamandir
Ushagram, Asansol - 713303
8101526673, 9233302019
E-mail : ashokswaika@yahoo.co.in
PAN : AJVPS1786M

CA. Ashok Kumar Swaika
FCA, DISA



GSTIN : 19AJVPS1786M1ZY

MISRA NURSING INSTITUTE OF ASANSOL
BAGBANDI ROAD, NEAR RADHESWAMI SATSANG
KALIPAHARI, ASANSOL- 713339

Schedule-18:- SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT ACCOUNTING POLICIES

1. **Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on Cash Basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India wherever applicable, except where otherwise stated.
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation has not been provided in the Accounts in F.Y 2022-2023 as it is not in use.

B. NOTES TO ACCOUNTS

The Organization is a Trust and has been registered under section 12A and 80G of the Income Tax Act, 1961. The Registration NO: under section 12A is 1214 date: 26.06.2014 and under section 80G is 1211-213 date: 27.06.2014. Re Registration u/s 12A was done on 28.05.2021 vide acknowledgement no: AAATE5357LE2021401 and Re Registration u/s 80G was done on 03.05.2021 vide acknowledgement no : 347295701030521.

Place: ASANSOL

Date: 23/08/2023

Signed in terms of our report of even date

ASHOK SWAIKA & CO.

Chartered Accountants

ICAI FIRM REGN: NO: 316066B

For ASHOK SWAIKA & CO.

ASHOK KUMAR SWAIKA

Proprietor

ICAI Membership No.: 052659

UDIN : 23052659BGTQFX4521

